



Daily News Summary

Stock Bangladesh Limited

Date: 28th May 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

ETL

Today's Index Mover

BERGERPBL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

28 MAY 2017

DHAKA STOCK

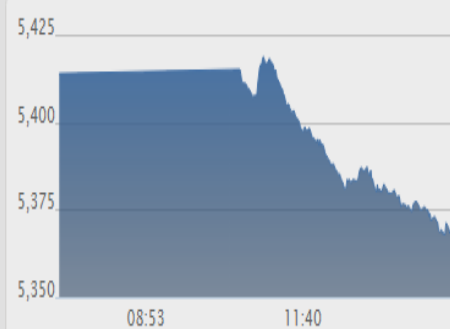
CHITTAGONG STOCK

DSEX INDEX

5372.86

-40.96

-0.76 %



DS30 INDEX

1994.47

-16.9

-0.84%

TRADE STATUS

+98

-198

=30

67478

127.1052

3634.17

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	67,478
Volume	127,105,155
Turnover	3,634.166 million

INDEX INFORMATION

Index Name	Change Point
DS30	-16.89
DSEX	-40.95

Trade Status

+75 -211 = 39



Trading Code: PUBALIBANK

News Title: PUBALIBANK: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Account on May 07, 2017. The Company has also disbursed cash dividend for the year ended on December 31, 2016 to the respective shareholders' Bank Account through BEFTN.

Trading Code: CITYBANK

News Title: CITYBANK: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Company as "AA2" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statement of the Company up to December 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: PROVATIINS

News Title: PROVATIINS: Information for Margin Account Holders

News: The Company has requested the concerned Brokerage Houses/DPs to provide the statement with details of their margin loan holders entitled to Final Dividend of 2016 on or before July 03, 2017. The statement should include shareholder's name, BO ID number, client-wise shareholding position, contact person etc.

Trading Code: AIBL1STIME

News Title: AIBL1STIME: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 29.05.2017 to 30.05.2017. Trading of the units of the Fund will remain suspended on record date i.e., 31.05.2017.

Trading Code: MBL1STMF

News Title: MBL1STMF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 29.05.2017 to 30.05.2017. Trading of the units of the Fund will remain suspended on record date i.e., 31.05.2017.

Trading Code: MIDASFIN

News Title: MIDASFIN: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 29.05.2017.

Trading Code: BSC

News Title: BSC: Spot news for Denomination Change

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 29.05.2017 to 30.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 31.05.2017 for Denomination change.

Trading Code: BAYLEASING

News Title: BAYLEASING: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 29.05.2017 to 30.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 31.05.2017.

Trading Code: UNIONCAP

News Title: UNIONCAP: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 29.05.2017 to 30.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 31.05.2017.

Trading Code: MTB

News Title: MTB: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 29.05.2017 to 30.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 31.05.2017.

Mutual Fund Weekly Nav (28.05.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.75	11.11
2	1STPRIMFMF	11.91	16.68
3	ABB1STMF	12.37	11.11
4	AIBL1STMF	11.26	10.73
5	DBH1STMF	11.22	10.26
6	EBL1STMF	11.53	10.89
7	EBLNRBMF	11.53	10.79
8	FBFIF	11.90	10.70
9	GRAMEENS2	19.24	11.07
10	GREENDELMF	11.27	10.34
11	ICB2NDNRB	11.92	15.15
12	ICB3RDNRB	8.64	11.71
13	ICBAMCL2ND	10.05	13.57
14	ICBEPMF1S1	9.00	12.17
15	IFIC1STMF	11.83	11.02
16	IFILISLMF1	9.92	11.37
17	LRGLOBMF1	10.93	10.28
18	MBL1STMF	11.52	10.86

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SL No.	Name	CMP	CP
19	NCCBLMF1	10.92	10.44
20	NLI1STMF	15.57	13.48
21	PF1STMF	9.00	11.82
22	PHPMF1	11.57	11.16
23	POPULAR1MF	11.84	11.23
24	PRIME1ICBA	9.21	11.75
25	RELIANCE1	13.73	11.54
26	SEBL1STMF	14.55	12.65
27	TRUSTB1MF	12.05	10.89
28	EXIM1STMF	11.96	10.75
29	ICBSONALI1	9.89	11.33
30	ATCSLGF	13.61	12.56
31	SEMLLECMF	10.71	11.07
32	VAMLBDMF1	11.58	11.02
33	VAMLRBBF	11.84	11.30
34	CAPMBDBLMF	10.01	10.31
35	SEMLIBLSF	10.23	10.32

CMP=Current Market Price : CP=Cost Price

Thank You for Reading